

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2003/2004

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3400034	SACRAMENTO COUNTY SUPERINTENDE			T			
NON PROP-20							
01	5,754	\$196,401.24	\$4,006.80	\$1,326.32	\$2,680.48	\$0.00	\$200,408.04
02	5,754	\$200,220.37	\$0.00	\$0.00	\$0.00	\$0.00	\$200,220.37
03	5,754	\$183,077.71	\$0.00	\$0.00	\$0.00	\$0.00	\$183,077.71
ENTITY NON-PROP TOTL		\$579,699.32	\$4,006.80	\$1,326.32	\$2,680.48	\$0.00	\$583,706.12
PROP-20							
01	5,754	\$0.00	\$2,065.57	\$1,422.55	\$643.02	\$0.00	\$2,065.57
03	5,754	\$12,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,691.00
ENTITY PROP-20 TOTAL		\$12,691.00	\$2,065.57	\$1,422.55	\$643.02	\$0.00	\$14,756.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$196,401.24	\$6,072.37	\$2,748.87	\$3,323.50	\$0.00	\$202,473.61
02		\$200,220.37	\$0.00	\$0.00	\$0.00	\$0.00	\$200,220.37
03		\$195,768.71	\$0.00	\$0.00	\$0.00	\$0.00	\$195,768.71
ENTITY Y-T-D TOTAL		\$592,390.32	\$6,072.37	\$2,748.87	\$3,323.50	\$0.00	\$598,462.69
A3467280	ARCOHE UNION ELEMENTARY			T			
NON PROP-20							
01	572	\$19,524.07	\$3,168.75	\$131.84	\$3,036.91	\$0.00	\$22,692.82
02	572	\$19,903.72	\$0.00	\$0.00	\$0.00	\$0.00	\$19,903.72
03	572	\$18,199.59	\$0.00	\$0.00	\$0.00	\$0.00	\$18,199.59
ENTITY NON-PROP TOTL		\$57,627.38	\$3,168.75	\$131.84	\$3,036.91	\$0.00	\$60,796.13
PROP-20							
01	572	\$0.00	\$493.70	\$141.41	\$352.29	\$0.00	\$493.70
03	572	\$1,261.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,261.60
ENTITY PROP-20 TOTAL		\$1,261.60	\$493.70	\$141.41	\$352.29	\$0.00	\$1,755.30
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$19,524.07	\$3,662.45	\$273.25	\$3,389.20	\$0.00	\$23,186.52
02		\$19,903.72	\$0.00	\$0.00	\$0.00	\$0.00	\$19,903.72
03		\$19,461.19	\$0.00	\$0.00	\$0.00	\$0.00	\$19,461.19
ENTITY Y-T-D TOTAL		\$58,888.98	\$3,662.45	\$273.25	\$3,389.20	\$0.00	\$62,551.43

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467306	DEL PASO HEIGHTS ELEMENTARY				T		
NON PROP-20							
01	2,101	\$71,713.41	\$14,013.44-	\$484.29	\$14,497.73-	\$0.00	\$57,699.97
02	2,101	\$73,107.92	\$0.00	\$0.00	\$0.00	\$0.00	\$73,107.92
03	2,101	\$66,848.50	\$0.00	\$0.00	\$0.00	\$0.00	\$66,848.50
ENTITY NON-PROP TOTL		\$211,669.83	\$14,013.44-	\$484.29	\$14,497.73-	\$0.00	\$197,656.39
PROP-20							
01	2,101	\$0.00	\$1,033.86-	\$519.42	\$519.42-	\$1,033.86-	\$0.00
02	2,101	\$0.00	\$0.00	\$0.00	\$0.00	\$1,033.86-	\$0.00
03	2,101	\$4,633.95	\$0.00	\$0.00	\$1,033.86-	\$0.00	\$3,600.09
ENTITY PROP-20 TOTAL		\$4,633.95	\$1,033.86-	\$519.42	\$1,553.28-	\$0.00	\$3,600.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,713.41	\$15,047.30-	\$1,003.71	\$15,017.15-	\$1,033.86-	\$57,699.97
02		\$73,107.92	\$0.00	\$0.00	\$0.00	\$1,033.86-	\$73,107.92
03		\$71,482.45	\$0.00	\$0.00	\$1,033.86-	\$0.00	\$70,448.59
ENTITY Y-T-D TOTAL		\$216,303.78	\$15,047.30-	\$1,003.71	\$16,051.01-	\$0.00	\$201,256.48
A3467314	ELK GROVE UNIFIED				T		
NON PROP-20							
01	53,042	\$1,810,482.25	\$202,631.64	\$12,226.45	\$190,405.19	\$0.00	\$2,013,113.89
02	53,042	\$1,845,688.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845,688.05
03	53,042	\$1,687,662.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687,662.16
ENTITY NON-PROP TOTL		\$5,343,832.46	\$202,631.64	\$12,226.45	\$190,405.19	\$0.00	\$5,546,464.10
PROP-20							
01	53,042	\$0.00	\$35,637.18	\$13,113.54	\$22,523.64	\$0.00	\$35,637.18
03	53,042	\$116,989.29	\$0.00	\$0.00	\$0.00	\$0.00	\$116,989.29
ENTITY PROP-20 TOTAL		\$116,989.29	\$35,637.18	\$13,113.54	\$22,523.64	\$0.00	\$152,626.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,810,482.25	\$238,268.82	\$25,339.99	\$212,928.83	\$0.00	\$2,048,751.07
02		\$1,845,688.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,845,688.05
03		\$1,804,651.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,804,651.45
ENTITY Y-T-D TOTAL		\$5,460,821.75	\$238,268.82	\$25,339.99	\$212,928.83	\$0.00	\$5,699,090.57

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467322	ELVERTA JOINT ELEMENTARY				T		
NON PROP-20							
01	370	\$12,629.20	\$1,269.27	\$85.28	\$1,183.99	\$0.00	\$13,898.47
02	370	\$12,874.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,874.78
03	370	\$11,772.46	\$0.00	\$0.00	\$0.00	\$0.00	\$11,772.46
ENTITY NON-PROP TOTL		\$37,276.44	\$1,269.27	\$85.28	\$1,183.99	\$0.00	\$38,545.71
PROP-20							
01	370	\$0.00	\$232.73	\$91.47	\$141.26	\$0.00	\$232.73
03	370	\$816.07	\$0.00	\$0.00	\$0.00	\$0.00	\$816.07
ENTITY PROP-20 TOTAL		\$816.07	\$232.73	\$91.47	\$141.26	\$0.00	\$1,048.80
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,629.20	\$1,502.00	\$176.75	\$1,325.25	\$0.00	\$14,131.20
02		\$12,874.78	\$0.00	\$0.00	\$0.00	\$0.00	\$12,874.78
03		\$12,588.53	\$0.00	\$0.00	\$0.00	\$0.00	\$12,588.53
ENTITY Y-T-D TOTAL		\$38,092.51	\$1,502.00	\$176.75	\$1,325.25	\$0.00	\$39,594.51
A3467330	FOLSOM-CORDOVA UNIFIED				T		
NON PROP-20							
01	17,959	\$612,994.43	\$41,102.94	\$4,139.64	\$36,963.30	\$0.00	\$654,097.37
02	17,959	\$624,914.44	\$0.00	\$0.00	\$0.00	\$0.00	\$624,914.44
03	17,959	\$571,409.91	\$0.00	\$0.00	\$0.00	\$0.00	\$571,409.91
ENTITY NON-PROP TOTL		\$1,809,318.78	\$41,102.94	\$4,139.64	\$36,963.30	\$0.00	\$1,850,421.72
PROP-20							
01	17,959	\$0.00	\$9,018.07	\$4,439.99	\$4,578.08	\$0.00	\$9,018.07
03	17,959	\$39,610.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,610.32
ENTITY PROP-20 TOTAL		\$39,610.32	\$9,018.07	\$4,439.99	\$4,578.08	\$0.00	\$48,628.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$612,994.43	\$50,121.01	\$8,579.63	\$41,541.38	\$0.00	\$663,115.44
02		\$624,914.44	\$0.00	\$0.00	\$0.00	\$0.00	\$624,914.44
03		\$611,020.23	\$0.00	\$0.00	\$0.00	\$0.00	\$611,020.23
ENTITY Y-T-D TOTAL		\$1,848,929.10	\$50,121.01	\$8,579.63	\$41,541.38	\$0.00	\$1,899,050.11

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467348	GALT JOINT UNION ELEMENTARY				T		
NON PROP-20							
01	4,220	\$144,041.23	\$10,545.73	\$972.73	\$9,573.00	\$0.00	\$154,586.96
02	4,220	\$146,842.19	\$0.00	\$0.00	\$0.00	\$0.00	\$146,842.19
03	4,220	\$134,269.71	\$0.00	\$0.00	\$0.00	\$0.00	\$134,269.71
ENTITY NON-PROP TOTL		\$425,153.13	\$10,545.73	\$972.73	\$9,573.00	\$0.00	\$435,698.86
PROP-20							
01	4,220	\$0.00	\$2,215.76	\$1,043.30	\$1,172.46	\$0.00	\$2,215.76
03	4,220	\$9,307.62	\$0.00	\$0.00	\$0.00	\$0.00	\$9,307.62
ENTITY PROP-20 TOTAL		\$9,307.62	\$2,215.76	\$1,043.30	\$1,172.46	\$0.00	\$11,523.38
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$144,041.23	\$12,761.49	\$2,016.03	\$10,745.46	\$0.00	\$156,802.72
02		\$146,842.19	\$0.00	\$0.00	\$0.00	\$0.00	\$146,842.19
03		\$143,577.33	\$0.00	\$0.00	\$0.00	\$0.00	\$143,577.33
ENTITY Y-T-D TOTAL		\$434,460.75	\$12,761.49	\$2,016.03	\$10,745.46	\$0.00	\$447,222.24
A3467355	GALT JOINT UNION HIGH				T		
NON PROP-20							
01	2,097	\$71,576.88	\$10,193.58	\$483.36	\$9,710.22	\$0.00	\$81,770.46
02	2,097	\$72,968.73	\$0.00	\$0.00	\$0.00	\$0.00	\$72,968.73
03	2,097	\$66,721.23	\$0.00	\$0.00	\$0.00	\$0.00	\$66,721.23
ENTITY NON-PROP TOTL		\$211,266.84	\$10,193.58	\$483.36	\$9,710.22	\$0.00	\$221,460.42
PROP-20							
01	2,097	\$0.00	\$1,651.99	\$518.44	\$1,133.55	\$0.00	\$1,651.99
03	2,097	\$4,625.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,625.13
ENTITY PROP-20 TOTAL		\$4,625.13	\$1,651.99	\$518.44	\$1,133.55	\$0.00	\$6,277.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$71,576.88	\$11,845.57	\$1,001.80	\$10,843.77	\$0.00	\$83,422.45
02		\$72,968.73	\$0.00	\$0.00	\$0.00	\$0.00	\$72,968.73
03		\$71,346.36	\$0.00	\$0.00	\$0.00	\$0.00	\$71,346.36
ENTITY Y-T-D TOTAL		\$215,891.97	\$11,845.57	\$1,001.80	\$10,843.77	\$0.00	\$227,737.54

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467363	GRANT JOINT UNION HIGH				T		
NON PROP-20							
01	14,077	\$480,490.15	\$844.64	\$3,244.82	\$2,400.18-	\$0.00	\$481,334.79
02	14,077	\$489,833.54	\$0.00	\$0.00	\$0.00	\$0.00	\$489,833.54
03	14,077	\$447,894.50	\$0.00	\$0.00	\$0.00	\$0.00	\$447,894.50
ENTITY NON-PROP TOTL		\$1,418,218.19	\$844.64	\$3,244.82	\$2,400.18-	\$0.00	\$1,419,062.83
PROP-20							
01	14,077	\$0.00	\$3,607.07	\$3,480.25	\$126.82	\$0.00	\$3,607.07
03	14,077	\$31,048.19	\$0.00	\$0.00	\$0.00	\$0.00	\$31,048.19
ENTITY PROP-20 TOTAL		\$31,048.19	\$3,607.07	\$3,480.25	\$126.82	\$0.00	\$34,655.26
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$480,490.15	\$4,451.71	\$6,725.07	\$2,273.36-	\$0.00	\$484,941.86
02		\$489,833.54	\$0.00	\$0.00	\$0.00	\$0.00	\$489,833.54
03		\$478,942.69	\$0.00	\$0.00	\$0.00	\$0.00	\$478,942.69
ENTITY Y-T-D TOTAL		\$1,449,266.38	\$4,451.71	\$6,725.07	\$2,273.36-	\$0.00	\$1,453,718.09
A3467397	NORTH SACRAMENTO ELEMENTARY				T		
NON PROP-20							
01	5,511	\$188,106.92	\$8,469.67-	\$1,270.31	\$9,739.98-	\$0.00	\$179,637.25
02	5,511	\$191,764.76	\$0.00	\$0.00	\$0.00	\$0.00	\$191,764.76
03	5,511	\$175,346.06	\$0.00	\$0.00	\$0.00	\$0.00	\$175,346.06
ENTITY NON-PROP TOTL		\$555,217.74	\$8,469.67-	\$1,270.31	\$9,739.98-	\$0.00	\$546,748.07
PROP-20							
01	5,511	\$0.00	\$428.00	\$1,362.48	\$934.48-	\$0.00	\$428.00
03	5,511	\$12,155.04	\$0.00	\$0.00	\$0.00	\$0.00	\$12,155.04
ENTITY PROP-20 TOTAL		\$12,155.04	\$428.00	\$1,362.48	\$934.48-	\$0.00	\$12,583.04
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$188,106.92	\$8,041.67-	\$2,632.79	\$10,674.46-	\$0.00	\$180,065.25
02		\$191,764.76	\$0.00	\$0.00	\$0.00	\$0.00	\$191,764.76
03		\$187,501.10	\$0.00	\$0.00	\$0.00	\$0.00	\$187,501.10
ENTITY Y-T-D TOTAL		\$567,372.78	\$8,041.67-	\$2,632.79	\$10,674.46-	\$0.00	\$559,331.11

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467405	RIO LINDA UNION ELEMENTARY				T		
NON PROP-20							
01	9,876	\$337,097.44	\$52,538.56-	\$2,276.46	\$54,815.02-	\$0.00	\$284,558.88
02	9,876	\$343,652.48	\$0.00	\$0.00	\$0.00	\$0.00	\$343,652.48
03	9,876	\$314,229.31	\$0.00	\$0.00	\$0.00	\$0.00	\$314,229.31
ENTITY NON-PROP TOTL		\$994,979.23	\$52,538.56-	\$2,276.46	\$54,815.02-	\$0.00	\$942,440.67
PROP-20							
01	9,876	\$0.00	\$3,379.80-	\$2,441.63	\$2,441.63-	\$3,379.80-	\$0.00
02	9,876	\$0.00	\$0.00	\$0.00	\$0.00	\$3,379.80-	\$0.00
03	9,876	\$21,782.47	\$0.00	\$0.00	\$3,379.80-	\$0.00	\$18,402.67
ENTITY PROP-20 TOTAL		\$21,782.47	\$3,379.80-	\$2,441.63	\$5,821.43-	\$0.00	\$18,402.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$337,097.44	\$55,918.36-	\$4,718.09	\$57,256.65-	\$3,379.80-	\$284,558.88
02		\$343,652.48	\$0.00	\$0.00	\$0.00	\$3,379.80-	\$343,652.48
03		\$336,011.78	\$0.00	\$0.00	\$3,379.80-	\$0.00	\$332,631.98
ENTITY Y-T-D TOTAL		\$1,016,761.70	\$55,918.36-	\$4,718.09	\$60,636.45-	\$0.00	\$960,843.34
A3467413	RIVER DELTA JOINT UNIFIED				T		
NON PROP-20							
01	2,133	\$72,805.67	\$34,779.91-	\$491.66	\$35,271.57-	\$0.00	\$38,025.76
02	2,133	\$74,221.42	\$0.00	\$0.00	\$0.00	\$0.00	\$74,221.42
03	2,133	\$67,866.66	\$0.00	\$0.00	\$0.00	\$0.00	\$67,866.66
ENTITY NON-PROP TOTL		\$214,893.75	\$34,779.91-	\$491.66	\$35,271.57-	\$0.00	\$180,113.84
PROP-20							
01	2,133	\$0.00	\$3,330.85-	\$527.34	\$527.34-	\$3,330.85-	\$0.00
02	2,133	\$0.00	\$0.00	\$0.00	\$0.00	\$3,330.85-	\$0.00
03	2,133	\$4,704.53	\$0.00	\$0.00	\$3,330.85-	\$0.00	\$1,373.68
ENTITY PROP-20 TOTAL		\$4,704.53	\$3,330.85-	\$527.34	\$3,858.19-	\$0.00	\$1,373.68
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,805.67	\$38,110.76-	\$1,019.00	\$35,798.91-	\$3,330.85-	\$38,025.76
02		\$74,221.42	\$0.00	\$0.00	\$0.00	\$3,330.85-	\$74,221.42
03		\$72,571.19	\$0.00	\$0.00	\$3,330.85-	\$0.00	\$69,240.34
ENTITY Y-T-D TOTAL		\$219,598.28	\$38,110.76-	\$1,019.00	\$39,129.76-	\$0.00	\$181,487.52

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467421	ROBLA ELEMENTARY				T		
NON PROP-20							
01	2,294	\$78,301.08	\$6,470.40-	\$528.77	\$6,999.17-	\$0.00	\$71,830.68
02	2,294	\$79,823.69	\$0.00	\$0.00	\$0.00	\$0.00	\$79,823.69
03	2,294	\$72,989.27	\$0.00	\$0.00	\$0.00	\$0.00	\$72,989.27
ENTITY NON-PROP TOTL		\$231,114.04	\$6,470.40-	\$528.77	\$6,999.17-	\$0.00	\$224,643.64
PROP-20							
01	2,294	\$0.00	\$148.70-	\$567.14	\$567.14-	\$148.70-	\$0.00
02	2,294	\$0.00	\$0.00	\$0.00	\$0.00	\$148.70-	\$0.00
03	2,294	\$5,059.64	\$0.00	\$0.00	\$148.70-	\$0.00	\$4,910.94
ENTITY PROP-20 TOTAL		\$5,059.64	\$148.70-	\$567.14	\$715.84-	\$0.00	\$4,910.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,301.08	\$6,619.10-	\$1,095.91	\$7,566.31-	\$148.70-	\$71,830.68
02		\$79,823.69	\$0.00	\$0.00	\$0.00	\$148.70-	\$79,823.69
03		\$78,048.91	\$0.00	\$0.00	\$148.70-	\$0.00	\$77,900.21
ENTITY Y-T-D TOTAL		\$236,173.68	\$6,619.10-	\$1,095.91	\$7,715.01-	\$0.00	\$229,554.58
A3467439	SACRAMENTO CITY UNIFIED				T		
NON PROP-20							
01	56,257	\$1,920,219.82	\$249,002.91-	\$12,967.53	\$261,970.44-	\$0.00	\$1,671,216.91
02	56,257	\$1,957,559.53	\$0.00	\$0.00	\$0.00	\$0.00	\$1,957,559.53
03	56,257	\$1,789,955.32	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789,955.32
ENTITY NON-PROP TOTL		\$5,667,734.67	\$249,002.91-	\$12,967.53	\$261,970.44-	\$0.00	\$5,418,731.76
PROP-20							
01	56,257	\$0.00	\$13,672.28-	\$13,908.39	\$13,908.39-	\$13,672.28-	\$0.00
02	56,257	\$0.00	\$0.00	\$0.00	\$0.00	\$13,672.28-	\$0.00
03	56,257	\$124,080.28	\$0.00	\$0.00	\$13,672.28-	\$0.00	\$110,408.00
ENTITY PROP-20 TOTAL		\$124,080.28	\$13,672.28-	\$13,908.39	\$27,580.67-	\$0.00	\$110,408.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,920,219.82	\$262,675.19-	\$26,875.92	\$275,878.83-	\$13,672.28-	\$1,671,216.91
02		\$1,957,559.53	\$0.00	\$0.00	\$0.00	\$13,672.28-	\$1,957,559.53
03		\$1,914,035.60	\$0.00	\$0.00	\$13,672.28-	\$0.00	\$1,900,363.32
ENTITY Y-T-D TOTAL		\$5,791,814.95	\$262,675.19-	\$26,875.92	\$289,551.11-	\$0.00	\$5,529,139.76

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3467447	SAN JUAN UNIFIED				T		
NON PROP-20							
01	50,195	\$1,713,305.61	\$112,800.96-	\$11,570.20	\$124,371.16-	\$0.00	\$1,600,504.65
02	50,195	\$1,746,621.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746,621.77
03	50,195	\$1,597,077.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,597,077.82
ENTITY NON-PROP TOTL		\$5,057,005.20	\$112,800.96-	\$11,570.20	\$124,371.16-	\$0.00	\$4,944,204.24
PROP-20							
01	50,195	\$0.00	\$38.45-	\$12,409.67	\$12,409.67-	\$38.45-	\$0.00
02	50,195	\$0.00	\$0.00	\$0.00	\$0.00	\$38.45-	\$0.00
03	50,195	\$110,709.95	\$0.00	\$0.00	\$38.45-	\$0.00	\$110,671.50
ENTITY PROP-20 TOTAL		\$110,709.95	\$38.45-	\$12,409.67	\$12,448.12-	\$0.00	\$110,671.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,713,305.61	\$112,839.41-	\$23,979.87	\$136,780.83-	\$38.45-	\$1,600,504.65
02		\$1,746,621.77	\$0.00	\$0.00	\$0.00	\$38.45-	\$1,746,621.77
03		\$1,707,787.77	\$0.00	\$0.00	\$38.45-	\$0.00	\$1,707,749.32
ENTITY Y-T-D TOTAL		\$5,167,715.15	\$112,839.41-	\$23,979.87	\$136,819.28-	\$0.00	\$5,054,875.74
A3473973	CENTER JT UNIFIED				T		
NON PROP-20							
01	5,703	\$194,660.46	\$8,980.30	\$1,314.57	\$7,665.73	\$0.00	\$203,640.76
02	5,703	\$198,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$198,445.74
03	5,703	\$181,455.02	\$0.00	\$0.00	\$0.00	\$0.00	\$181,455.02
ENTITY NON-PROP TOTL		\$574,561.22	\$8,980.30	\$1,314.57	\$7,665.73	\$0.00	\$583,541.52
PROP-20							
01	5,703	\$0.00	\$2,412.50	\$1,409.95	\$1,002.55	\$0.00	\$2,412.50
03	5,703	\$12,578.52	\$0.00	\$0.00	\$0.00	\$0.00	\$12,578.52
ENTITY PROP-20 TOTAL		\$12,578.52	\$2,412.50	\$1,409.95	\$1,002.55	\$0.00	\$14,991.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$194,660.46	\$11,392.80	\$2,724.52	\$8,668.28	\$0.00	\$206,053.26
02		\$198,445.74	\$0.00	\$0.00	\$0.00	\$0.00	\$198,445.74
03		\$194,033.54	\$0.00	\$0.00	\$0.00	\$0.00	\$194,033.54
ENTITY Y-T-D TOTAL		\$587,139.74	\$11,392.80	\$2,724.52	\$8,668.28	\$0.00	\$598,532.54

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3475283	NATOMAS UNIFIED				T		
NON PROP-20							
01	6,680	\$228,008.39	\$88,669.69	\$1,539.77	\$87,129.92	\$0.00	\$316,678.08
02	6,680	\$232,442.14	\$0.00	\$0.00	\$0.00	\$0.00	\$232,442.14
03	6,680	\$212,540.68	\$0.00	\$0.00	\$0.00	\$0.00	\$212,540.68
ENTITY NON-PROP TOTL		\$672,991.21	\$88,669.69	\$1,539.77	\$87,129.92	\$0.00	\$761,660.90
PROP-20							
01	6,680	\$0.00	\$11,654.96	\$1,651.49	\$10,003.47	\$0.00	\$11,654.96
03	6,680	\$14,733.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,733.38
ENTITY PROP-20 TOTAL		\$14,733.38	\$11,654.96	\$1,651.49	\$10,003.47	\$0.00	\$26,388.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$228,008.39	\$100,324.65	\$3,191.26	\$97,133.39	\$0.00	\$328,333.04
02		\$232,442.14	\$0.00	\$0.00	\$0.00	\$0.00	\$232,442.14
03		\$227,274.06	\$0.00	\$0.00	\$0.00	\$0.00	\$227,274.06
ENTITY Y-T-D TOTAL		\$687,724.59	\$100,324.65	\$3,191.26	\$97,133.39	\$0.00	\$788,049.24
A3495018	BOWLING GREEN CHARTER				T		
NON PROP-20							
01	946	\$32,289.81	\$3,560.60-	\$218.05	\$3,778.65-	\$0.00	\$28,729.21
02	946	\$32,917.70	\$0.00	\$0.00	\$0.00	\$0.00	\$32,917.70
03	946	\$30,099.32	\$0.00	\$0.00	\$0.00	\$0.00	\$30,099.32
ENTITY NON-PROP TOTL		\$95,306.83	\$3,560.60-	\$218.05	\$3,778.65-	\$0.00	\$91,746.23
PROP-20							
01	946	\$0.00	\$160.36-	\$233.87	\$233.87-	\$160.36-	\$0.00
02	946	\$0.00	\$0.00	\$0.00	\$0.00	\$160.36-	\$0.00
03	946	\$2,086.49	\$0.00	\$0.00	\$160.36-	\$0.00	\$1,926.13
ENTITY PROP-20 TOTAL		\$2,086.49	\$160.36-	\$233.87	\$394.23-	\$0.00	\$1,926.13
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,289.81	\$3,720.96-	\$451.92	\$4,012.52-	\$160.36-	\$28,729.21
02		\$32,917.70	\$0.00	\$0.00	\$0.00	\$160.36-	\$32,917.70
03		\$32,185.81	\$0.00	\$0.00	\$160.36-	\$0.00	\$32,025.45
ENTITY Y-T-D TOTAL		\$97,393.32	\$3,720.96-	\$451.92	\$4,172.88-	\$0.00	\$93,672.36

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495019	NATOMAS CHARTER SCHOOL				T		
NON PROP-20							
01	1,054	\$35,976.17	\$2,667.19	\$242.95	\$2,424.24	\$0.00	\$38,643.36
02	1,054	\$36,675.75	\$0.00	\$0.00	\$0.00	\$0.00	\$36,675.75
03	1,054	\$33,535.61	\$0.00	\$0.00	\$0.00	\$0.00	\$33,535.61
ENTITY NON-PROP TOTL		\$106,187.53	\$2,667.19	\$242.95	\$2,424.24	\$0.00	\$108,854.72
PROP-20							
01	1,054	\$0.00	\$557.68	\$260.57	\$297.11	\$0.00	\$557.68
03	1,054	\$2,324.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,324.69
ENTITY PROP-20 TOTAL		\$2,324.69	\$557.68	\$260.57	\$297.11	\$0.00	\$2,882.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,976.17	\$3,224.87	\$503.52	\$2,721.35	\$0.00	\$39,201.04
02		\$36,675.75	\$0.00	\$0.00	\$0.00	\$0.00	\$36,675.75
03		\$35,860.30	\$0.00	\$0.00	\$0.00	\$0.00	\$35,860.30
ENTITY Y-T-D TOTAL		\$108,512.22	\$3,224.87	\$503.52	\$2,721.35	\$0.00	\$111,737.09
A3495027 ELK GROVE CHARTER SCHOOL T							
NON PROP-20							
01	143	\$4,881.01	\$2,950.40-	\$32.96	\$2,983.36-	\$0.00	\$1,930.61
02	143	\$4,975.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,975.93
03	143	\$4,549.89	\$0.00	\$0.00	\$0.00	\$0.00	\$4,549.89
ENTITY NON-PROP TOTL		\$14,406.83	\$2,950.40-	\$32.96	\$2,983.36-	\$0.00	\$11,456.43
PROP-20							
01	143	\$0.00	\$291.98-	\$35.35	\$35.35-	\$291.98-	\$0.00
02	143	\$0.00	\$0.00	\$0.00	\$0.00	\$291.98-	\$0.00
03	143	\$315.40	\$0.00	\$0.00	\$291.98-	\$0.00	\$23.42
ENTITY PROP-20 TOTAL		\$315.40	\$291.98-	\$35.35	\$327.33-	\$0.00	\$23.42
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,881.01	\$3,242.38-	\$68.31	\$3,018.71-	\$291.98-	\$1,930.61
02		\$4,975.93	\$0.00	\$0.00	\$0.00	\$291.98-	\$4,975.93
03		\$4,865.29	\$0.00	\$0.00	\$291.98-	\$0.00	\$4,573.31
ENTITY Y-T-D TOTAL		\$14,722.23	\$3,242.38-	\$68.31	\$3,310.69-	\$0.00	\$11,479.85

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495073	WESTSIDE CHARTER SCHOOL				T		
NON PROP-20							
01	222	\$7,577.52	\$1,301.85	\$51.17	\$1,250.68	\$0.00	\$8,879.37
02	222	\$7,724.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724.87
03	222	\$7,063.47	\$0.00	\$0.00	\$0.00	\$0.00	\$7,063.47
ENTITY NON-PROP TOTAL		\$22,365.86	\$1,301.85	\$51.17	\$1,250.68	\$0.00	\$23,667.71
PROP-20							
01	222	\$0.00	\$199.60	\$54.88	\$144.72	\$0.00	\$199.60
03	222	\$489.64	\$0.00	\$0.00	\$0.00	\$0.00	\$489.64
ENTITY PROP-20 TOTAL		\$489.64	\$199.60	\$54.88	\$144.72	\$0.00	\$689.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,577.52	\$1,501.45	\$106.05	\$1,395.40	\$0.00	\$9,078.97
02		\$7,724.87	\$0.00	\$0.00	\$0.00	\$0.00	\$7,724.87
03		\$7,553.11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,553.11
ENTITY Y-T-D TOTAL		\$22,855.50	\$1,501.45	\$106.05	\$1,395.40	\$0.00	\$24,356.95
A3495217	OPTIONS FOR YOUTH-SAN JUAN				T		
NON PROP-20							
01	292	\$9,966.83	\$9,396.73	\$67.30	\$9,329.43	\$0.00	\$19,363.56
02	292	\$10,160.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,160.64
03	292	\$9,290.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,290.70
ENTITY NON-PROP TOTAL		\$29,418.17	\$9,396.73	\$67.30	\$9,329.43	\$0.00	\$38,814.90
PROP-20							
01	292	\$0.00	\$1,115.48	\$72.19	\$1,043.29	\$0.00	\$1,115.48
03	292	\$644.03	\$0.00	\$0.00	\$0.00	\$0.00	\$644.03
ENTITY PROP-20 TOTAL		\$644.03	\$1,115.48	\$72.19	\$1,043.29	\$0.00	\$1,759.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,966.83	\$10,512.21	\$139.49	\$10,372.72	\$0.00	\$20,479.04
02		\$10,160.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,160.64
03		\$9,934.73	\$0.00	\$0.00	\$0.00	\$0.00	\$9,934.73
ENTITY Y-T-D TOTAL		\$30,062.20	\$10,512.21	\$139.49	\$10,372.72	\$0.00	\$40,574.41

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495248	VISIONS IN EDUCATION CHARTER				T		
NON PROP-20							
01	4,110	\$140,286.60	\$13,796.92-	\$947.37	\$14,744.29-	\$0.00	\$126,489.68
02	4,110	\$143,014.55	\$0.00	\$0.00	\$0.00	\$0.00	\$143,014.55
03	4,110	\$130,769.79	\$0.00	\$0.00	\$0.00	\$0.00	\$130,769.79
ENTITY NON-PROP TOTL		\$414,070.94	\$13,796.92-	\$947.37	\$14,744.29-	\$0.00	\$400,274.02
PROP-20							
01	4,110	\$0.00	\$511.09-	\$1,016.11	\$1,016.11-	\$511.09-	\$0.00
02	4,110	\$0.00	\$0.00	\$0.00	\$0.00	\$511.09-	\$0.00
03	4,110	\$9,065.00	\$0.00	\$0.00	\$511.09-	\$0.00	\$8,553.91
ENTITY PROP-20 TOTAL		\$9,065.00	\$511.09-	\$1,016.11	\$1,527.20-	\$0.00	\$8,553.91
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$140,286.60	\$14,308.01-	\$1,963.48	\$15,760.40-	\$511.09-	\$126,489.68
02		\$143,014.55	\$0.00	\$0.00	\$0.00	\$511.09-	\$143,014.55
03		\$139,834.79	\$0.00	\$0.00	\$511.09-	\$0.00	\$139,323.70
ENTITY Y-T-D TOTAL		\$423,135.94	\$14,308.01-	\$1,963.48	\$16,271.49-	\$0.00	\$408,827.93
A3495275	CHOICES CHARTER SCHOOL				T		
NON PROP-20							
01	297	\$10,137.49	\$12,877.34	\$68.46	\$12,808.88	\$0.00	\$23,014.83
02	297	\$10,334.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,334.62
03	297	\$9,449.78	\$0.00	\$0.00	\$0.00	\$0.00	\$9,449.78
ENTITY NON-PROP TOTL		\$29,921.89	\$12,877.34	\$68.46	\$12,808.88	\$0.00	\$42,799.23
PROP-20							
01	297	\$0.00	\$1,503.02	\$73.42	\$1,429.60	\$0.00	\$1,503.02
03	297	\$655.06	\$0.00	\$0.00	\$0.00	\$0.00	\$655.06
ENTITY PROP-20 TOTAL		\$655.06	\$1,503.02	\$73.42	\$1,429.60	\$0.00	\$2,158.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,137.49	\$14,380.36	\$141.88	\$14,238.48	\$0.00	\$24,517.85
02		\$10,334.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,334.62
03		\$10,104.84	\$0.00	\$0.00	\$0.00	\$0.00	\$10,104.84
ENTITY Y-T-D TOTAL		\$30,576.95	\$14,380.36	\$141.88	\$14,238.48	\$0.00	\$44,957.31

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SACRAMENTO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3495344	ANTELOPE VIEW HOME CHARTER				T		
NON PROP-20							
01	284	\$9,693.77	\$9,298.12	\$65.46	\$9,232.66	\$0.00	\$18,991.89
02	284	\$9,882.27	\$0.00	\$0.00	\$0.00	\$0.00	\$9,882.27
03	284	\$9,036.16	\$0.00	\$0.00	\$0.00	\$0.00	\$9,036.16
ENTITY NON-PROP TOTL		\$28,612.20	\$9,298.12	\$65.46	\$9,232.66	\$0.00	\$37,910.32
PROP-20							
01	284	\$0.00	\$1,102.55	\$70.21	\$1,032.34	\$0.00	\$1,102.55
03	284	\$626.38	\$0.00	\$0.00	\$0.00	\$0.00	\$626.38
ENTITY PROP-20 TOTAL		\$626.38	\$1,102.55	\$70.21	\$1,032.34	\$0.00	\$1,728.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,693.77	\$10,400.67	\$135.67	\$10,265.00	\$0.00	\$20,094.44
02		\$9,882.27	\$0.00	\$0.00	\$0.00	\$0.00	\$9,882.27
03		\$9,662.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,662.54
ENTITY Y-T-D TOTAL		\$29,238.58	\$10,400.67	\$135.67	\$10,265.00	\$0.00	\$39,639.25

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	246,189	\$8,403,167.45	\$91,429.20-	\$56,747.72	\$148,176.92-	\$0.00	\$8,311,738.25
02	246,189	\$8,566,571.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,566,571.60
03	246,189	\$7,833,110.63	\$0.00	\$0.00	\$0.00	\$0.00	\$7,833,110.63
ED TYPE NON-PROP TOT		\$24,802,849.68	\$91,429.20-	\$56,747.72	\$148,176.92-	\$0.00	\$24,711,420.48
PROP-20							
01	246,189	\$0.00	\$51,328.49	\$60,865.06	\$13,030.80	\$22,567.37-	\$73,895.86
02	246,189	\$0.00	\$0.00	\$0.00	\$0.00	\$22,567.37-	\$0.00
03	246,189	\$542,993.67	\$0.00	\$0.00	\$22,567.37-	\$0.00	\$520,426.30
ED TYPE PROP-20 TOT		\$542,993.67	\$51,328.49	\$60,865.06	\$9,536.57-	\$0.00	\$594,322.16
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$8,403,167.45	\$40,100.71-	\$117,612.78	\$135,146.12-	\$22,567.37-	\$8,385,634.11
02		\$8,566,571.60	\$0.00	\$0.00	\$0.00	\$22,567.37-	\$8,566,571.60
03		\$8,376,104.30	\$0.00	\$0.00	\$22,567.37-	\$0.00	\$8,353,536.93
ED TYPE Y-T-D TOTAL		\$25,345,843.35	\$40,100.71-	\$117,612.78	\$157,713.49-	\$0.00	\$25,305,742.64

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY COMMUNITY COLLEGES							
B3467371	LOS RIOS				T		
NON PROP-20							
01	46,018	\$1,570,732.10	\$29,081.52-	\$10,607.39	\$39,688.91-	\$0.00	\$1,541,650.58
02	46,018	\$1,601,275.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601,275.83
03	46,018	\$1,464,176.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464,176.26
ENTITY NON-PROP TOTL		\$4,636,184.19	\$29,081.52-	\$10,607.39	\$39,688.91-	\$0.00	\$4,607,102.67
PROP-20							
01	46,018	\$0.00	\$6,973.18	\$11,377.00	\$4,403.82-	\$0.00	\$6,973.18
03	46,018	\$101,497.17	\$0.00	\$0.00	\$0.00	\$0.00	\$101,497.17
ENTITY PROP-20 TOTAL		\$101,497.17	\$6,973.18	\$11,377.00	\$4,403.82-	\$0.00	\$108,470.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,570,732.10	\$22,108.34-	\$21,984.39	\$44,092.73-	\$0.00	\$1,548,623.76
02		\$1,601,275.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601,275.83
03		\$1,565,673.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,673.43
ENTITY Y-T-D TOTAL		\$4,737,681.36	\$22,108.34-	\$21,984.39	\$44,092.73-	\$0.00	\$4,715,573.02

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	46,018	\$1,570,732.10	\$29,081.52-	\$10,607.39	\$39,688.91-	\$0.00	\$1,541,650.58
02	46,018	\$1,601,275.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601,275.83
03	46,018	\$1,464,176.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464,176.26
ED TYPE NON-PROP TOT		\$4,636,184.19	\$29,081.52-	\$10,607.39	\$39,688.91-	\$0.00	\$4,607,102.67
PROP-20							
01	46,018	\$0.00	\$6,973.18	\$11,377.00	\$4,403.82-	\$0.00	\$6,973.18
02	46,018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	46,018	\$101,497.17	\$0.00	\$0.00	\$0.00	\$0.00	\$101,497.17
ED TYPE PROP-20 TOT		\$101,497.17	\$6,973.18	\$11,377.00	\$4,403.82-	\$0.00	\$108,470.35
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,570,732.10	\$22,108.34-	\$21,984.39	\$44,092.73-	\$0.00	\$1,548,623.76
02		\$1,601,275.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,601,275.83
03		\$1,565,673.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,565,673.43
ED TYPE Y-T-D TOTAL		\$4,737,681.36	\$22,108.34-	\$21,984.39	\$44,092.73-	\$0.00	\$4,715,573.02

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SACRAMENTO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	292,207	\$9,973,899.55	\$120,510.72-	\$67,355.11	\$187,865.83-	\$0.00	\$9,853,388.83
02	292,207	\$10,167,847.43	\$0.00	\$0.00	\$0.00	\$0.00	\$10,167,847.43
03	292,207	\$9,297,286.89	\$0.00	\$0.00	\$0.00	\$0.00	\$9,297,286.89
COUNTY NON-PROP TOTL		\$29,439,033.87	\$120,510.72-	\$67,355.11	\$187,865.83-	\$0.00	\$29,318,523.15
PROP-20							
01	292,207	\$0.00	\$58,301.67	\$72,242.06	\$8,626.98	\$22,567.37-	\$80,869.04
02	292,207	\$0.00	\$0.00	\$0.00	\$0.00	\$22,567.37-	\$0.00
03	292,207	\$644,490.84	\$0.00	\$0.00	\$22,567.37-	\$0.00	\$621,923.47
COUNTY PROP-20 TOTAL		\$644,490.84	\$58,301.67	\$72,242.06	\$13,940.39-	\$0.00	\$702,792.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,973,899.55	\$62,209.05-	\$139,597.17	\$179,238.85-	\$22,567.37-	\$9,934,257.87
02		\$10,167,847.43	\$0.00	\$0.00	\$0.00	\$22,567.37-	\$10,167,847.43
03		\$9,941,777.73	\$0.00	\$0.00	\$22,567.37-	\$0.00	\$9,919,210.36
COUNTY Y-T-D TOTAL		\$30,083,524.71	\$62,209.05-	\$139,597.17	\$201,806.22-	\$0.00	\$30,021,315.66